

FUND 370

PARK AUTHORITY BOND CONSTRUCTION

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2003 Advertised Budget Plan, as approved by the Board of Supervisors on April 29, 2002:

- ◆ The Board of Supervisors made no changes to the FY 2003 Advertised Budget Plan.

The following funding adjustments reflect all approved changes to the FY 2002 Revised Budget Plan from January 1, 2002 through April 22, 2002. Included are all adjustments made as part of the FY 2002 Third Quarter Review:

- ◆ The Board of Supervisors made no adjustments to this fund.
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County Executive Proposed FY 2003 Advertised Budget Plan

Purpose

This fund provides for the continued design, construction, and renovation of Fairfax County parks. These projects provide improvements to a wide range of recreational facilities such as playgrounds, picnic areas, trails, and recreation center/swimming pool complexes. On November 3, 1998, voters approved a \$75.0 million bond referendum to provide for park projects. To date, authorized but unissued bond funds in the amount of \$43.4 million remain from the 1998 referendum.

FY 2003 Initiatives

Funding in the amount of \$19,890,000 is included in Fund 370, Park Authority Bond Construction, in FY 2003. Funding consists of monies for athletic field development, infrastructure renovation, improvements to trails and stream crossings, development of natural and cultural resource facilities, development of new and existing community parks, and building renovations. Funding is also included for the replacement of old and unsafe play equipment, additional playgrounds and renovation of picnic areas, new picnic shelters, and the repair and renovation of tennis and multi-use courts. This funding level is consistent with the approved FY 2002 – FY 2006 Capital Improvement Program (With Future Years to 2009). All projects funded in FY 2003 are supported by General Obligation bonds. A list of these projects is included in the Summary of Capital Projects.

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Funding Adjustments

The following funding adjustments reflect all approved changes to the FY 2002 Revised Budget Plan since passage of the FY 2002 Adopted Budget Plan. Included are all adjustments made as part of the FY 2001 Carryover Review and all other approved changes through December 31, 2001.

- ◆ At the *FY 2001 Carryover Review*, the Board of Supervisors approved an increase of \$14,571,474 due to the carryover of unexpended project balances in the amount of \$14,561,474 and the appropriation of \$10,000 for bond issuance costs associated with the Spring 2001 bond sale.

A Fund Statement, a Summary of Capital Projects, and Project Detail Tables for each project funded in FY 2003 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Tables include project location, description, source of funding, and completion schedules.

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FUND STATEMENT

Fund Type P37, Capital Project Funds

Fund 370, Park Authority
Bond Construction

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan
Beginning Balance	\$7,454,640	\$0	\$4,617,140	\$0	\$0
Revenue:					
Sale of Bonds ¹	\$5,601,004	\$21,520,000	\$31,474,334	\$19,890,000	\$19,890,000
Total Revenue	\$5,601,004	\$21,520,000	\$31,474,334	\$19,890,000	\$19,890,000
Total Available	\$13,055,644	\$21,520,000	\$36,091,474	\$19,890,000	\$19,890,000
Total Expenditures	\$8,438,504	\$21,520,000	\$36,091,474	\$19,890,000	\$19,890,000
Total Disbursements	\$8,438,504	\$21,520,000	\$36,091,474	\$19,890,000	\$19,890,000
Ending Balance	\$4,617,140	\$0	\$0	\$0	\$0

¹ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 3, 1998, voters approved a \$75.0 million Park Authority Bond Referendum. Including prior sales, there is a balance of \$43.4 million in authorized but unissued bonds associated with the 1998 Bond Referendum.

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FY 2003 Summary of Capital Projects

Fund: 370 Park Authority Bond Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan
004182	Howery Field	\$381,894	\$4,428.90	\$0.00	\$0	\$0
004298	Park Bond Issuance Costs		20,248.14	0.00	0	0
004369	Huntsman Lake Park	620,445	4,521.50	0.00	0	0
004493	Robert E Lee Rec Ctr	2,988,349	0.00	0.00	0	0
004525	Lake Fairfax Park	435,783	0.00	0.00	0	0
004534	Park Contingency		0.00	27,762.31	0	0
004592	Sully Plantation	13,205	0.00	0.00	0	0
004595	Mason District Park	876,395	0.00	0.00	0	0
004690	Green Spring Farm Park	2,040,481	787.50	0.00	0	0
004698	Ellanor C Lawrence Park	734,630	0.00	0.00	0	0
004745	Lane's Mill Restoration	50,000	0.00	6,933.00	0	0
474188	Athletic Field Development	6,124,328	325,632.56	389.04	0	0
474198	Athletic Fields	7,400,000	1,235,782.67	3,177,553.65	2,946,000	2,946,000
474498	Infrastructure Renovations	4,900,000	462,908.45	2,629,909.14	1,700,000	1,700,000
474698	Trails & Stream Crossings	4,200,000	241,350.90	2,115,296.60	1,831,000	1,831,000
474888	Lake Accotink	2,945,836	573,698.30	24,323.92	0	0
475098	Natural & Cultural Facilities	10,000,000	125,763.43	2,592,801.57	7,275,000	7,275,000
475588	Community Park Development - 1988	6,544,915	355,758.73	127,905.31	0	0
475598	Community Park Development - 1998	6,000,000	620,225.08	2,294,375.37	3,020,000	3,020,000
475888	Park Building Renovation	10,477,173	35,965.10	487,142.00	0	0
475898	Building Renovations	5,000,000	233,996.01	2,416,424.89	2,315,000	2,315,000
475998	Playgrounds, Picnics, Etc.	2,500,000	745,831.77	802,117.53	803,000	803,000
476098	West County Rec Ctr	15,000,000	167,186.81	14,796,138.34	0	0
476188	Land Ac - 1988 Bonds	28,432,506	252,788.42	5,190.65	0	0
476198	Land Ac - 1998 Bonds	20,000,000	3,031,630.10	4,587,210.19	0	0
Total		\$137,665,940	\$8,438,504.37	\$36,091,473.51	\$19,890,000	\$19,890,000

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474198	Athletic Fields
Countywide	Countywide
<p>This project provides for new field development, renovation, lighting, and irrigation of existing fields throughout the County. Irrigation projects include athletic fields at Ossian Hall, Cunningham, Lake Fairfax, George Washington, and Franklin Farm parks. Additionally, improvements to athletic field lighting will occur at Beulah, Cunningham, and Braddock athletic fields. Other field improvements include Clermont, Walnut Hills, Hutchison School Site, and Hooes Road Park. FY 2003 funding in the amount of \$2,946,000 provides for design and construction and is consistent with the approved FY 2003 – FY 2007 Capital Improvement Program (With Future Years to 2012).</p>	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	1,651,509	40,638	166,271	1,150,000	294,600	294,600	0
Construction	5,589,508	26	910,528	2,027,554	2,651,400	2,651,400	0
Other	158,984	0	158,984	0	0	0	0
Total	\$7,400,000	\$40,664	\$1,235,783	\$3,177,554	\$2,946,000	\$2,946,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$2,946,000	\$0	\$0	\$2,946,000

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474498	Infrastructure Renovation
Countywide	Countywide
<p>This project provides for repairs and improvements to roads and parking lots, a new maintenance facility, and matching funds for volunteer programs and improvements to park sites. Funds will provide for renovations at Green Spring Garden, including re-paving the entry road, improving the pond, and renovating the bridge and garden. Additional improvements include roadway improvements at Lee District Park, parking at Greenbriar, pond and trail improvements at Mason District Park, and parking lot improvements at Providence Recreation Center. FY 2003 funding in the amount of \$1,700,000 provides for design and construction and is consistent with the FY 2003 – FY 2007 Capital Improvement Program (With Future Years to 2012).</p>	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	1,522,024	97,526	408,572	675,926	340,000	340,000	0
Construction	3,370,716	6,790	49,943	1,953,983	1,360,000	1,360,000	0
Other	7,260	2,867	4,393	0	0	0	0
Total	\$4,900,000	\$107,182	\$462,908	\$2,629,909	\$1,700,000	\$1,700,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$1,700,000	\$0	\$0	\$1,700,000

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474698	Trails and Stream Crossings
Countywide	Countywide
<p>This project funds improvements to existing trails and bridges as well as additional trails and stream crossings, with emphasis on connecting existing trail systems. Project sites include, but are not limited to, Accotink Stream Valley, Holmes Run, Hidden Pond Trail, Long Branch, Poe Terrace Trail, and South Run Stream Valley. FY 2003 funding in the amount of \$1,831,000 provides for design and construction and is consistent with the <u>FY 2003 – FY 2007 Capital Improvement Program (With Future Years to 2012)</u>.</p>	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	923,696	12,353	236,693	400,000	274,650	274,650	0
Construction	3,271,979	0	332	1,715,297	1,556,350	1,556,350	0
Other	4,326	0	4,326	0	0	0	0
Total	\$4,200,000	\$12,353	\$241,351	\$2,115,297	\$1,831,000	\$1,831,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$1,831,000	\$0	\$0	\$1,831,000

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475098	Natural and Cultural Resource Facilities
Countywide	Countywide
<p>This project provides for preservation and stabilization of several existing historic sites and buildings, including Ash Grove, Union Mills, and Historic Huntley. Funding also supports Lake Accotink dam improvements, stabilization of stream bank erosion, improvements to Huntley Meadows wetlands, and the development of horticultural facilities. FY 2003 funding in the amount of \$7,275,000 provides for design and construction and is consistent with the FY 2003 – FY 2007 Capital Improvement Program (With Future Years to 2012).</p>	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	2,288,866	6,435	122,046	1,432,885	727,500	727,500	0
Construction	7,711,134	0	3,718	1,159,917	6,547,500	6,547,500	0
Other	0	0	0	0	0	0	0
Total	\$10,000,000	\$6,435	\$125,763	\$2,592,802	\$7,275,000	\$7,275,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$7,275,000	\$0	\$0	\$7,275,000

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475598	Community Park Development
Countywide	Countywide
<p>This project provides for phased development of several new and existing community parks throughout the County with both passive and active types of recreational facilities. FY 2003 funding will provide for park development in the form of landscaping at Idylwood, Jefferson Village, and Tyler Park as well as for park development at Great Falls Nike, Stratton Woods, Turner Farm, Grist Mill, Muddy Hole, and Towers Park. FY 2003 funding in the amount of \$3,020,000 is provided for design and construction and is consistent with the FY 2003 – FY 2007 Capital Improvement Program (With Future Years to 2012).</p>	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition	\$32,838	\$0	\$24,809	\$8,029	\$0	\$0	\$0
Design and Engineering	1,030,252	65,400	169,640	493,213	302,000	302,000	0
Construction	4,667,141	0	186,471	1,762,669	2,718,000	2,718,000	0
Other	269,769	0	239,305	30,464	0	0	0
Total	\$6,000,000	\$65,400	\$620,225	\$2,294,375	\$3,020,000	\$3,020,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$3,020,000	\$0	\$0	\$3,020,000

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475898	Building Renovations
Countywide	Countywide
<p>This project provides for repairs and renovations to park facilities including roof replacement, mechanical equipment replacement, and remodeling of facilities for better space utilization. Sites include Lake Fairfax, Oak Marr, Spring Hill, Wakefield, and South Run District Park. FY 2003 funding in the amount of \$2,315,000 is provided for design and construction and is consistent with the <u>FY 2003 – FY 2007 Capital Improvement Program (With Future Years to 2012)</u>.</p>	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	1,773,305	3,258	172,547	440,000	1,157,500	1,157,500	0
Construction	3,185,251	19,594	31,733	1,976,425	1,157,500	1,157,500	0
Other	41,444	11,728	29,716	0	0	0	0
Total	\$5,000,000	\$34,579	\$233,996	\$2,416,425	\$2,315,000	\$2,315,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$2,315,000	\$0	\$0	\$2,315,000

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475998	Playgrounds, Picnic Areas, Tennis and Multi-Use Courts
Countywide	Countywide
<p>This project provides for replacement of old and unsafe play equipment, additional playgrounds, and renovation of picnic areas, new picnic shelters, and repair and renovation of tennis and multi-use courts. Projects include Burke Lake and Great Falls Grange as well as numerous sites countywide. FY 2003 funding in the amount of \$803,000 provides for design and construction and is consistent with the <u>FY 2003 – FY 2007 Capital Improvement Program (With Future Years to 2012)</u>.</p>	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	311,143	32,298	78,545	120,000	80,300	80,300	0
Construction	2,188,857	116,753	667,287	682,118	722,700	722,700	0
Other	0	0	0	0	0	0	0
Total	\$2,500,000	\$149,051	\$745,832	\$802,118	\$803,000	\$803,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$803,000	\$0	\$0	\$803,000